



Burnet County, TX

# Check Report

By Check Number

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
7847	ATMOS ENERGY	05/02/2018	Regular	0.00	194.99	215633
2304	BURNET COUNTY TAX ASSESSOR	05/02/2018	Regular	0.00	22.50	215634
13354	COMMISSARY EXPRESS	05/02/2018	Regular	0.00	4,798.70	215635
4513	CTRMA PROCESSING	05/02/2018	Regular	0.00	9.38	215636
13387	DEPARTMENT OF INFORMATION RESOURCES	05/02/2018	Regular	0.00	209.55	215637
14536	ERIN TOOLAN	05/02/2018	Regular	0.00	17.31	215638
13821	FRONTIER	05/02/2018	Regular	0.00	50.06	215639
13820	FRONTIER	05/02/2018	Regular	0.00	67.91	215640
13817	FRONTIER	05/02/2018	Regular	0.00	624.12	215641
14373	FRONTIER COMMUNICATIONS	05/02/2018	Regular	0.00	504.08	215642
14433	FRONTIER RB2	05/02/2018	Regular	0.00	55.16	215643
8794	KATHERINE MCANALLY	05/02/2018	Regular	0.00	689.74	215644
14085	KIRK D. NOAKER, SR.	05/02/2018	Regular	0.00	522.66	215645
7183	METLIFE	05/02/2018	Regular	0.00	2,160.86	215646
2936	NEW YORK LIFE INSURANCE	05/02/2018	Regular	0.00	35.00	215647
7323	NORTHLAND COMMUNICATIONS	05/02/2018	Regular	0.00	2,140.31	215648
1555	PEDERNALES ELECTRIC COOP	05/02/2018	Regular	0.00	508.36	215649
14543	RON AND CONNIE LOWRY	05/02/2018	Regular	0.00	10,030.00	215650
11102	TEXAS ASSOC OF COUNTIES HEALTH	05/02/2018	Regular	0.00	291,051.58	215651
9578	TEXAS DEPT OF STATE HEALTH SVCS	05/02/2018	Regular	0.00	150.00	215652
10228	TIME WARNER CABLE	05/02/2018	Regular	0.00	10.05	215653
4250	TRANSAMERICA LIFE INS	05/02/2018	Regular	0.00	94.25	215654
13292	TXTAG	05/02/2018	Regular	0.00	5.93	215655
6927	WALMART COMMUNITY/GEMB	05/02/2018	Regular	0.00	179.28	215656
6923	WALMART COMMUNITY/GEMB	05/02/2018	Regular	0.00	312.81	215657
1768	XEROX CORP	05/02/2018	Regular	0.00	8.63	215658
2563	33RD & 424TH JUDICIAL DISTRICT	05/08/2018	Regular	0.00	52.00	215659
12524	A-1 TIRE & SERVICE	05/08/2018	Regular	0.00	239.00	215660
10241	AFFILIATED TELEPHONE AUSTIN, INC	05/08/2018	Regular	0.00	360.00	215661
11198	AL CLAWSON DISPOSAL, INC.	05/08/2018	Regular	0.00	168.50	215662
11837	A-LINE AUTO PARTS-BERTRAM	05/08/2018	Regular	0.00	358.35	215663
13241	ALLAN HANCOCK	05/08/2018	Regular	0.00	677.50	215664
14274	AMANDA SALAZAR	05/08/2018	Regular	0.00	4.99	215665
10473	AMERICAN TIRE DISTRIBUTORS INC	05/08/2018	Regular	0.00	3,969.05	215666
12336	ANA D. LOWE	05/08/2018	Regular	0.00	304.43	215667
7499	AQUA BEVERAGE CO.	05/08/2018	Regular	0.00	120.47	215668
13879	ASPHALT INC., LLC	05/08/2018	Regular	0.00	3,990.50	215669
14150	AXON ENTERPRISE, INC	05/08/2018	Regular	0.00	183.00	215670
5775	BEN E. KEITH	05/08/2018	Regular	0.00	5,246.15	215671
12635	BERNARD FOOD INDUSTRIES	05/08/2018	Regular	0.00	393.60	215672
11493	BERTRAM HARDWARE & SUPPLY	05/08/2018	Regular	0.00	483.77	215673
2505	BEXAR CO SHERIFF'S OFFICE	05/08/2018	Regular	0.00	80.00	215674
1133	BILL'S LOCK & KEY LLC	05/08/2018	Regular	0.00	64.00	215675
12636	BIMBO BAKERIES USA	05/08/2018	Regular	0.00	2,571.60	215676
14362	BLUE 360 MEDIA	05/08/2018	Regular	0.00	50.25	215677
12184	BLUETARP CREDIT SERVICES	05/08/2018	Regular	0.00	63.92	215678
14554	BOSQUE CO CONSTABLE PCT#2	05/08/2018	Regular	0.00	50.00	215679
12612	BRILLIANCE PUBLISHING INC	05/08/2018	Regular	0.00	73.50	215680
13243	BRUCE JEFFERIES	05/08/2018	Regular	0.00	700.00	215681
11721	BULLDOG BODYWERKS	05/08/2018	Regular	0.00	770.00	215682
2304	BURNET COUNTY TAX ASSESSOR	05/08/2018	Regular	0.00	45.00	215683
1192	BURNET LUBE	05/08/2018	Regular	0.00	133.00	215684
14060	CARRIE WARD	05/08/2018	Regular	0.00	-3,300.00	215685
14060	CARRIE WARD	05/08/2018	Regular	0.00	3,300.00	215685

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13357	CHARLES HARGER	05/08/2018	Regular	0.00	1,022.50	215686
13992	CHARLES LOUIS TORRUELLA	05/08/2018	Regular	0.00	67.50	215687
12594	CHARLES R. MYERS	05/08/2018	Regular	0.00	260.00	215688
6701	CHIP CONTROL AUTO GLASS	05/08/2018	Regular	0.00	560.00	215689
11641	CINTAS CORPORATION	05/08/2018	Regular	0.00	676.89	215690
2529	CIRCLE S PEST CONTROL	05/08/2018	Regular	0.00	1,260.00	215691
1250	CITY OF BERTRAM	05/08/2018	Regular	0.00	40.14	215692
1252	CITY OF BURNET	05/08/2018	Regular	0.00	398.93	215693
12118	CITY OF MARBLE FALLS	05/08/2018	Regular	0.00	440.66	215694
1260	CLEMENTS-WILCOX FUNERAL	05/08/2018	Regular	0.00	1,620.00	215695
8927	CNA SURETY	05/08/2018	Regular	0.00	92.50	215696
13285	COLLIS WADE	05/08/2018	Regular	0.00	130.00	215697
13354	COMMISSARY EXPRESS	05/08/2018	Regular	0.00	4,126.66	215698
9759	COMMUNITY COFFEE COMPANY LLC	05/08/2018	Regular	0.00	306.00	215699
12211	CONDOR DOCUMENT SERVICES	05/08/2018	Regular	0.00	60.00	215700
1273	COOPER EQUIPMENT CO	05/08/2018	Regular	0.00	459.62	215701
11155	DALLAS CO CONST PCT. #1	05/08/2018	Regular	0.00	80.00	215702
14555	DAVID BROWN	05/08/2018	Regular	0.00	400.00	215703
13874	DAVID P. YTURRI	05/08/2018	Regular	0.00	375.00	215704
3436	DELL MARKETING L.P.	05/08/2018	Regular	0.00	220.98	215705
8093	DESIGN SPECIALTIES	05/08/2018	Regular	0.00	414.00	215706
14291	DK HANNEY ROOFING	05/08/2018	Regular	0.00	390.05	215707
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	05/08/2018	Regular	0.00	3,402.73	215708
12423	DPS-RESTITUTION ACCOUNTING	05/08/2018	Regular	0.00	77.99	215709
13389	EARL DUNAGAN	05/08/2018	Regular	0.00	322.50	215710
3523	ECONO SIGNS LLC	05/08/2018	Regular	0.00	78.68	215711
12754	EDGAR & JENKINS FAMILY FUNERAL HOME	05/08/2018	Regular	0.00	1,430.00	215712
T.2364	ELLIOTT ELECTRIC	05/08/2018	Regular	0.00	6,120.64	215713
9064	ERGON ASPHALT & EMULSIONS, INC.	05/08/2018	Regular	0.00	228.25	215714
11186	EVIDENT, INC	05/08/2018	Regular	0.00	179.55	215715
4635	EWALD KUBOTA INC	05/08/2018	Regular	0.00	44.76	215716
7321	FASTENAL COMPANY	05/08/2018	Regular	0.00	15.12	215717
13674	FLORENCE REEVES	05/08/2018	Regular	0.00	30.52	215718
13750	FOOD FINDERS, LLC	05/08/2018	Regular	0.00	1,567.44	215719
12212	FORD & CREW HOME AND HARDWARE	05/08/2018	Regular	0.00	427.53	215720
14556	FORT BEND CONSTABLE PCT#1	05/08/2018	Regular	0.00	80.00	215721
13826	FRONTIER	05/08/2018	Regular	0.00	975.47	215722
13823	FRONTIER	05/08/2018	Regular	0.00	35.12	215723
13832	FRONTIER COMMUNICATIONS	05/08/2018	Regular	0.00	1,162.63	215724
13827	FRONTIER COMMUNICATIONS	05/08/2018	Regular	0.00	698.07	215725
13831	FRONTIER COMMUNICATIONS	05/08/2018	Regular	0.00	2,019.05	215726
13913	FUELMAN	05/08/2018	Regular	0.00	37,091.01	215727
5942	GALLS LLC	05/08/2018	Regular	0.00	202.95	215730
11308	GARY E. PRUST	05/08/2018	Regular	0.00	3,390.00	215731
13622	GRANT DUKE	05/08/2018	Regular	0.00	48.00	215732
2965	GUADALUPE COUNTY SHERIFF'	05/08/2018	Regular	0.00	225.00	215733
9584	H & H AUTO SUPPLY COMPANY	05/08/2018	Regular	0.00	900.52	215734
13621	HERTZ	05/08/2018	Regular	0.00	23.00	215735
8668	HILL COUNTRY SPRINGS	05/08/2018	Regular	0.00	27.39	215736
1405	HILL COUNTRY TIRE & AUTO INC	05/08/2018	Regular	0.00	552.00	215737
8545	HOFFPAUIR OUTDOOR SUPERSTORE	05/08/2018	Regular	0.00	2,151.28	215738
1416	HOLT CAT	05/08/2018	Regular	0.00	310.77	215741
1417	HOOVER BUILDING SUPPLY	05/08/2018	Regular	0.00	1,848.49	215742
13758	ID WHOLESALER.	05/08/2018	Regular	0.00	74.17	215746
7134	IMAGINE SOLUTIONS	05/08/2018	Regular	0.00	1,295.93	215747
14071	J BAR CONTRACTOR'S SERVICES	05/08/2018	Regular	0.00	145.00	215748
11502	JAMES MCCOY	05/08/2018	Regular	0.00	372.50	215749
13420	JAMES MCDONALD	05/08/2018	Regular	0.00	82.50	215750
13900	JANA TEAGUE	05/08/2018	Regular	0.00	38.00	215751
10469	JANET BOHANAN	05/08/2018	Regular	0.00	500.00	215752
7335	JENNIFER M. FEST, CSR	05/08/2018	Regular	0.00	260.10	215753

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12242	JOHN M. WARREN, INC	05/08/2018	Regular	0.00	1,048.60	215754
14557	JOHNSON CO CONSTABLE PCT.#4	05/08/2018	Regular	0.00	170.00	215755
1437	JOHNSON SEWELL FORD LINCO	05/08/2018	Regular	0.00	682.05	215756
13754	JUSTIN BRADFORD SMITH	05/08/2018	Regular	0.00	368.34	215757
6881	K.C. ENGINEERING, INC.	05/08/2018	Regular	0.00	39,979.35	215758
9921	KAREN HARDIN	05/08/2018	Regular	0.00	149.93	215759
4964	KATHLEEN DIXON	05/08/2018	Regular	0.00	500.00	215760
14519	KLEON C. ANDREADIS	05/08/2018	Regular	0.00	425.00	215761
14190	KWIK KAR-MARBLE FALLS	05/08/2018	Regular	0.00	194.56	215762
9843	LEON TRANSLATIONS, INC	05/08/2018	Regular	0.00	1,467.78	215763
14552	LETISHA ENRIGHT	05/08/2018	Regular	0.00	90.00	215764
14558	LINDA ZALUDEK	05/08/2018	Regular	0.00	120.00	215765
2689	LISA WHITEHEAD	05/08/2018	Regular	0.00	527.38	215766
11911	LORI GRECO	05/08/2018	Regular	0.00	130.00	215767
14271	LYNDA FRENCH	05/08/2018	Regular	0.00	189.12	215768
4882	MARBLE FALLS AREA EMS,INC	05/08/2018	Regular	0.00	27,010.99	215769
12600	MARSHALL CLAIBORNE	05/08/2018	Regular	0.00	132.50	215770
12655	MATERA PAPER COMPANY INC.	05/08/2018	Regular	0.00	549.99	215771
14332	MATTHEW GROVE	05/08/2018	Regular	0.00	855.00	215772
13261	MATTHEW KIMBLER	05/08/2018	Regular	0.00	165.00	215773
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	05/08/2018	Regular	0.00	5.34	215774
13341	MEGAN KLAEGER	05/08/2018	Regular	0.00	637.50	215775
13742	MELISSA MCCLURE	05/08/2018	Regular	0.00	4,005.00	215776
6132	METAL MART	05/08/2018	Regular	0.00	71.40	215777
11912	MICHAEL GRECO	05/08/2018	Regular	0.00	160.00	215778
14016	MILAM COUNTY SHERIFF'S OFFICE	05/08/2018	Regular	0.00	60.00	215779
6211	MILLER UNIFORMS & EMBLEMS	05/08/2018	Regular	0.00	803.75	215780
5731	NAPA AUTO PARTS	05/08/2018	Regular	0.00	1,159.29	215781
10913	NATALIE WALLACE BENNETT, PC	05/08/2018	Regular	0.00	750.00	215784
12637	NATIONAL FOOD GROUP	05/08/2018	Regular	0.00	5,767.44	215785
7323	NORTHLAND COMMUNICATIONS	05/08/2018	Regular	0.00	639.88	215786
2378	OFFICE DEPOT, INC	05/08/2018	Regular	0.00	649.39	215787
6018	OMNIBASE SERVICES, INC.	05/08/2018	Regular	0.00	156.00	215788
14560	PAM LEONARD	05/08/2018	Regular	0.00	240.00	215789
3311	PATHMARK TRAFFIC PRODUCTS	05/08/2018	Regular	0.00	447.50	215790
8128	PATRICIA M. MURRAY	05/08/2018	Regular	0.00	22.50	215791
1555	PEDERNALES ELECTRIC COOP	05/08/2018	Regular	0.00	593.62	215792
13759	PEGGY HICKMAN	05/08/2018	Regular	0.00	215.00	215793
5321	PFG TEMPLE	05/08/2018	Regular	0.00	7,360.26	215794
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	05/08/2018	Regular	0.00	3,960.47	215795
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/08/2018	Regular	0.00	170.13	215796
4043	PUBLIC AGENCY TRAINING COUNCIL	05/08/2018	Regular	0.00	650.00	215797
2182	QUILL CORPORATION	05/08/2018	Regular	0.00	53.99	215798
4941	RECORDED BOOKS, LLC	05/08/2018	Regular	0.00	128.70	215799
13121	REPUBLIC SERVICES #843	05/08/2018	Regular	0.00	107.08	215800
14553	ROBERT HIGHTOWER	05/08/2018	Regular	0.00	225.00	215801
14028	RUSS BAKER	05/08/2018	Regular	0.00	1,575.00	215802
1159	RUTH ANN BROCK	05/08/2018	Regular	0.00	39.24	215803
T.1906	SCOTT GREEN	05/08/2018	Regular	0.00	675.73	215804
5126	SCOTT MERRIMAN INCORP	05/08/2018	Regular	0.00	776.00	215805
10223	SETON HEALTHCARE NETWORK	05/08/2018	Regular	0.00	18.50	215806
T.1972	SIGNS 2 GO	05/08/2018	Regular	0.00	228.63	215807
14535	SONYA R. CARRILLO, PLLC	05/08/2018	Regular	0.00	716.25	215808
4856	SOUTHERN COMPUTER WAREHOUSE INC	05/08/2018	Regular	0.00	610.82	215809
14509	SOUTHWEST PARAMEDICAL	05/08/2018	Regular	0.00	1,350.00	215810
13624	STATE FARM INSURANCE	05/08/2018	Regular	0.00	28.00	215811
12601	STEPHEN L. FIGUN	05/08/2018	Regular	0.00	370.00	215812
14488	SYNERGY ELECTRONICS INC	05/08/2018	Regular	0.00	3,009.00	215813
T.2300	TDCAA	05/08/2018	Regular	0.00	770.00	215814
13113	TEXAS ASSOC OF COUNTIES	05/08/2018	Regular	0.00	72,813.00	215815
10608	TEXAS BUILDING & ROOFING INC	05/08/2018	Regular	0.00	647.50	215816

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	05/08/2018	Regular	0.00	210.00	215817
14128	TEXAS PARKS & WILDLIFE	05/08/2018	Regular	0.00	79.90	215818
12152	TEXAS PARKS & WILDLIFE DEPT	05/08/2018	Regular	0.00	72.25	215819
13956	TEXAS PARKS & WILDLIFE DEPT.	05/08/2018	Regular	0.00	72.25	215820
9989	TEXAS PARKS & WILDLIFE DEPT.	05/08/2018	Regular	0.00	162.35	215821
14259	TEXAS ROAD & SIGN SUPPLY	05/08/2018	Regular	0.00	703.84	215822
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	05/08/2018	Regular	0.00	100.00	215823
1838	TEXAS WILDLIFE DAMAGE	05/08/2018	Regular	0.00	3,200.00	215824
1202	THE BUSINESS CENTER	05/08/2018	Regular	0.00	1,557.74	215825
2068	THE CIMA COMPANIES, INC.	05/08/2018	Regular	0.00	1,890.00	215827
T.2308	THE PRODUCTIVITY CENTER, INC.	05/08/2018	Regular	0.00	162.00	215828
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	05/08/2018	Regular	0.00	110.00	215829
T.1432	TRAVIS CO. CONST. PCT#5	05/08/2018	Regular	0.00	75.00	215830
1798	TXU ENERGY	05/08/2018	Regular	0.00	74.81	215831
4418	U.S. POSTAL SERVICE	05/08/2018	Regular	0.00	5,000.00	215832
1724	U.S. POSTMASTER, BURNET	05/08/2018	Regular	0.00	824.40	215833
1718	UNIFIRST HOLDINGS, INC	05/08/2018	Regular	0.00	1,577.99	215834
12638	US FOODS, INC	05/08/2018	Regular	0.00	6,135.39	215837
13691	VANA & VANA LAW FIRM PLLC	05/08/2018	Regular	0.00	375.00	215838
13505	VERIZON WIRELESS BROADBAND	05/08/2018	Regular	0.00	417.99	215839
8330	WAGONER TIRE COMPANY	05/08/2018	Regular	0.00	38.00	215840
12757	WENDY L. CALHOUN	05/08/2018	Regular	0.00	301.20	215841
13935	WOLF.COM	05/08/2018	Regular	0.00	290.00	215842
T.2269	WORKERS ASSISTANCE PROGRA	05/08/2018	Regular	0.00	346.00	215843
1768	XEROX CORP	05/08/2018	Regular	0.00	4,527.70	215844
14060	CARRIE WARD	05/15/2018	Regular	0.00	2,970.00	215851
11308	GARY E. PRUST	05/15/2018	Regular	0.00	330.00	215852
10326	281.COM	05/16/2018	Regular	0.00	755.40	215853
2563	33RD & 424TH JUDICIAL DISTRICT	05/16/2018	Regular	0.00	1,881.25	215854
14512	A GREATER AUSTIN DEVELOPMENT CO	05/16/2018	Regular	0.00	12,643.30	215855
8470	AMANDA ROSE	05/16/2018	Regular	0.00	42.51	215856
13879	ASPHALT INC., LLC	05/16/2018	Regular	0.00	2,415.00	215857
7847	ATMOS ENERGY	05/16/2018	Regular	0.00	342.21	215858
11428	BBT GOVERNMENTAL FINANCE	05/16/2018	Regular	0.00	10,295.67	215859
12635	BERNARD FOOD INDUSTRIES	05/16/2018	Regular	0.00	393.60	215860
1133	BILL'S LOCK & KEY LLC	05/16/2018	Regular	0.00	304.00	215861
1097	BOB BARKER COMPANY, INC.	05/16/2018	Regular	0.00	1,810.45	215862
8282	BOYS & GIRLS CLUB	05/16/2018	Regular	0.00	416.67	215863
12612	BRILLIANCE PUBLISHING INC	05/16/2018	Regular	0.00	131.50	215864
14562	BURNET AUTO SALVAGE	05/16/2018	Regular	0.00	35.00	215865
4663	BURNET COUNTY CRIME STOPPERS	05/16/2018	Regular	0.00	113.02	215866
1181	BURNET COUNTY HERITAGE SOCIETY	05/16/2018	Regular	0.00	600.00	215867
2304	BURNET COUNTY TAX ASSESSOR	05/16/2018	Regular	0.00	67.00	215868
14054	CALDWELL COUNTRY FORD	05/16/2018	Regular	0.00	222,418.00	215869
2085	CAPITOL AGGREGATES, INC.	05/16/2018	Regular	0.00	15,558.80	215870
9426	CAROLE POPPEMA	05/16/2018	Regular	0.00	301.89	215871
10386	CENTRAL CRUSHERS, INC	05/16/2018	Regular	0.00	185.15	215872
12606	CITY OF AUSTIN	05/16/2018	Regular	0.00	379.60	215873
1250	CITY OF BERTRAM	05/16/2018	Regular	0.00	550.64	215874
13828	CITY OF BURNET	05/16/2018	Regular	0.00	2,515.45	215875
1252	CITY OF BURNET	05/16/2018	Regular	0.00	43,397.55	215876
2094	CITY OF BURNET, EMS	05/16/2018	Regular	0.00	31,018.93	215877
12481	CITY OF COTTONWOOD SHORES	05/16/2018	Regular	0.00	468.36	215878
1253	CITY OF GRANITE SHOALS	05/16/2018	Regular	0.00	2,024.15	215879
T.2116	CITY OF HIGHLAND HAVEN	05/16/2018	Regular	0.00	180.78	215880
12647	CITY OF HORSESHOE BAY	05/16/2018	Regular	0.00	320.41	215881
12118	CITY OF MARBLE FALLS	05/16/2018	Regular	0.00	2,498.84	215882
13830	CITY OF MEADOWLAKES	05/16/2018	Regular	0.00	744.86	215883
3214	CLEMENTS-WILCOX FUNERAL H	05/16/2018	Regular	0.00	495.00	215884
2985	CLERK, SUPREME COURT	05/16/2018	Regular	0.00	940.00	215885
12503	CODY HENSON	05/16/2018	Regular	0.00	375.00	215886

## Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12438	COLLEEN DAVIS	05/16/2018	Regular	0.00	65.00	215887
13354	COMMISSARY EXPRESS	05/16/2018	Regular	0.00	10,010.01	215888
4301	COMPLIANCE CONSORTIUM	05/16/2018	Regular	0.00	456.00	215889
12211	CONDOR DOCUMENT SERVICES	05/16/2018	Regular	0.00	60.00	215890
3935	COURT APPOINTED SPECIAL	05/16/2018	Regular	0.00	416.67	215891
1291	D & W PRINTING	05/16/2018	Regular	0.00	86.50	215892
13874	DAVID P. YTURRI	05/16/2018	Regular	0.00	200.00	215893
11910	DEL MAR MANAGEMENT	05/16/2018	Regular	0.00	975.00	215894
3436	DELL MARKETING L.P.	05/16/2018	Regular	0.00	1,965.45	215895
1301	DEMCO	05/16/2018	Regular	0.00	221.35	215896
12423	DPS-RESTITUTION ACCOUNTING	05/16/2018	Regular	0.00	145.72	215897
7561	EARL'S LUBE & TIRE	05/16/2018	Regular	0.00	374.92	215898
3523	ECONO SIGNS LLC	05/16/2018	Regular	0.00	1,077.00	215899
9064	ERGON ASPHALT & EMULSIONS, INC.	05/16/2018	Regular	0.00	37,923.20	215900
1335	FAMILY CRISIS CENTER, INC	05/16/2018	Regular	0.00	416.67	215901
7321	FASTENAL COMPANY	05/16/2018	Regular	0.00	213.17	215902
7250	FERGUSON ENTERPRISES, INC	05/16/2018	Regular	0.00	76.78	215903
1349	FOXWORTH-GALBRAITH LUMBER CO	05/16/2018	Regular	0.00	3,274.45	215904
4863	FREIGHTLINER OF AUSTIN	05/16/2018	Regular	0.00	35.04	215905
14025	FRONTIER	05/16/2018	Regular	0.00	156.03	215906
14415	FRONTIER	05/16/2018	Regular	0.00	244.04	215907
13833	FRONTIER COMMUNICATIONS	05/16/2018	Regular	0.00	793.31	215908
5942	GALLS LLC	05/16/2018	Regular	0.00	264.80	215909
3434	GLOBAL TEL*LINK CORPORATI	05/16/2018	Regular	0.00	10,863.17	215910
4068	GRAINGER	05/16/2018	Regular	0.00	63.22	215911
5384	HART INTERCIVIC, INC	05/16/2018	Regular	0.00	19,065.00	215912
12844	HARVEST FARMS, INC	05/16/2018	Regular	0.00	3,180.80	215913
T.1554	HILL COUNTRY AUTO GLASS	05/16/2018	Regular	0.00	377.88	215914
3290	HILL COUNTRY CHILDREN'S	05/16/2018	Regular	0.00	416.67	215915
14124	HILL COUNTRY SPRINGS	05/16/2018	Regular	0.00	55.91	215916
14125	HILL COUNTRY SPRINGS	05/16/2018	Regular	0.00	37.49	215917
1405	HILL COUNTRY TIRE & AUTO INC	05/16/2018	Regular	0.00	116.00	215918
11689	HUGHES NETWORK SYSTEMS, LLC	05/16/2018	Regular	0.00	82.68	215919
7134	IMAGINE SOLUTIONS	05/16/2018	Regular	0.00	5,380.33	215920
6892	INDIGENT HEALTHCARE SOLUTIONS	05/16/2018	Regular	0.00	455.00	215921
4683	INGRAM LIBRARY SERVICES	05/16/2018	Regular	0.00	1,008.35	215922
12067	JASON D. DUNHAM, PH.D.	05/16/2018	Regular	0.00	1,500.00	215923
4929	JIMMY L. BARHO	05/16/2018	Regular	0.00	3,213.58	215924
9184	JOAN FISHER	05/16/2018	Regular	0.00	105.95	215925
8794	KATHERINE MCANALLY	05/16/2018	Regular	0.00	15.00	215926
14190	KWIK KAR-MARBLE FALLS	05/16/2018	Regular	0.00	65.99	215927
12642	LABATT FOOD SERVICE	05/16/2018	Regular	0.00	6,673.74	215928
11827	LESLIE B. VANCE	05/16/2018	Regular	0.00	500.00	215929
1471	LEWIS AUTOMOTIVE	05/16/2018	Regular	0.00	390.21	215930
4434	LEXISNEXIS	05/16/2018	Regular	0.00	293.00	215931
11873	LINDA WELLS	05/16/2018	Regular	0.00	243.90	215932
1481	LOWE'S	05/16/2018	Regular	0.00	511.59	215933
4882	MARBLE FALLS AREA EMS,INC	05/16/2018	Regular	0.00	120.00	215934
12655	MATERA PAPER COMPANY INC.	05/16/2018	Regular	0.00	4,380.56	215935
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/16/2018	Regular	0.00	882.32	215936
14010	MELISSA CAVNESS	05/16/2018	Regular	0.00	301.84	215937
4428	MID-WEST NATL LIFE INS CO	05/16/2018	Regular	0.00	239.07	215938
6211	MILLER UNIFORMS & EMBLEMS	05/16/2018	Regular	0.00	1,065.78	215939
1524	MUSTANG EQUIPMENT, INC.	05/16/2018	Regular	0.00	51.91	215940
5731	NAPA AUTO PARTS	05/16/2018	Regular	0.00	585.91	215941
13545	NATIONAL TANK SERVICES	05/16/2018	Regular	0.00	1,399.29	215942
2378	OFFICE DEPOT, INC	05/16/2018	Regular	0.00	994.04	215943
14008	TEXAS MATERIALS GROUP, INC.	05/16/2018	Regular	0.00	17,387.79	215944
5176	O'REILLY AUTOMOTIVE INC	05/16/2018	Regular	0.00	52.75	215945
1555	PEDERNALES ELECTRIC COOP	05/16/2018	Regular	0.00	1,302.48	215946
14523	PHILLIP K. PALL	05/16/2018	Regular	0.00	1,200.00	215947

## Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	05/16/2018	Regular	0.00	52.00	215948
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/16/2018	Regular	0.00	348.00	215949
T.2365	PRAXAIR DISTRIBUTION, INC	05/16/2018	Regular	0.00	172.17	215950
1574	R & M WRECKER SERVICE	05/16/2018	Regular	0.00	50.00	215951
14387	R & R FUEL STOP	05/16/2018	Regular	0.00	6.50	215952
13121	REPUBLIC SERVICES #843	05/16/2018	Regular	0.00	89.07	215953
1514	RICHARD D. MOCK	05/16/2018	Regular	0.00	375.00	215954
T.509	S & P COMMUNICATIONS	05/16/2018	Regular	0.00	2,125.00	215955
14281	SAFE	05/16/2018	Regular	0.00	759.00	215956
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	05/16/2018	Regular	0.00	500.00	215957
11519	SOPHIE MCCOY	05/16/2018	Regular	0.00	1,000.00	215958
14565	SOUTHWEST EDUCATIONAL SERVICES	05/16/2018	Regular	0.00	90.00	215959
14509	SOUTHWEST PARAMEDICAL	05/16/2018	Regular	0.00	1,650.00	215960
T.2300	TDCAA	05/16/2018	Regular	0.00	210.00	215961
10608	TEXAS BUILDING & ROOFING INC	05/16/2018	Regular	0.00	13.09	215962
10018	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	05/16/2018	Regular	0.00	100.00	215963
3810	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	05/16/2018	Regular	0.00	120.00	215964
8138	TEXAS DEPT OF STATE HEALTH SVCS	05/16/2018	Regular	0.00	204.96	215965
14571	TEXAS MUNICIPAL LEAGUE	05/16/2018	Regular	0.00	150.00	215966
9988	TEXAS PARKS & WILDLIFE DEPT.	05/16/2018	Regular	0.00	72.25	215967
9989	TEXAS PARKS & WILDLIFE DEPT.	05/16/2018	Regular	0.00	72.25	215968
13956	TEXAS PARKS & WILDLIFE DEPT.	05/16/2018	Regular	0.00	72.25	215969
1202	THE BUSINESS CENTER	05/16/2018	Regular	0.00	1,635.74	215970
T.936	THIRD COURT OF APPEALS	05/16/2018	Regular	0.00	384.24	215971
14569	THOMAS MCENTYRE REEVES	05/16/2018	Regular	0.00	60.00	215972
4751	TRACTOR SUPPLY CREDIT PLAN	05/16/2018	Regular	0.00	28.97	215973
14503	TRAVIS COUNTY MEDICAL EXAMINER	05/16/2018	Regular	0.00	11,600.00	215974
11417	TRAVIS PEST AND SERVICES	05/16/2018	Regular	0.00	935.00	215975
T.1711	TRIPLE C FEEDS	05/16/2018	Regular	0.00	57.95	215976
1724	U.S. POSTMASTER, BURNET	05/16/2018	Regular	0.00	338.00	215977
1718	UNIFIRST HOLDINGS, INC	05/16/2018	Regular	0.00	568.73	215978
14032	USAA CASUALTY INSURANCE CO.	05/16/2018	Regular	0.00	19.03	215979
13617	UTMB CORRECTIONAL MANAGED CARE	05/16/2018	Regular	0.00	94,900.21	215980
13691	VANA & VANA LAW FIRM PLLC	05/16/2018	Regular	0.00	425.00	215981
13551	VERIZON WIRELESS	05/16/2018	Regular	0.00	1,633.59	215982
13505	VERIZON WIRELESS BROADBAND	05/16/2018	Regular	0.00	417.99	215983
7688	VICKI K. KANEWSKE, CSR	05/16/2018	Regular	0.00	480.56	215984
4448	VULCAN CONSTRUCTION	05/16/2018	Regular	0.00	27,293.91	215985
8330	WAGONER TIRE COMPANY	05/16/2018	Regular	0.00	875.00	215986
13560	WAYNES AUTOMOTIVE	05/16/2018	Regular	0.00	37.94	215987
14051	WASTE CONNECTIONS	05/16/2018	Regular	0.00	333.07	215988
4480	WEST PAYMENT CENTER	05/16/2018	Regular	0.00	486.00	215989
1768	XEROX CORP	05/16/2018	Regular	0.00	2,779.76	215990
3634	AFLAC	05/30/2018	Regular	0.00	4,202.52	215992
13412	ALL CLEAR AUTO GLASS	05/30/2018	Regular	0.00	415.00	215993
8422	ANGELA M. DOWDLE, PC	05/30/2018	Regular	0.00	300.00	215994
7499	AQUA BEVERAGE CO.	05/30/2018	Regular	0.00	76.74	215995
13879	ASPHALT INC., LLC	05/30/2018	Regular	0.00	3,871.50	215996
8583	AT&T	05/30/2018	Regular	0.00	195.53	215997
7847	ATMOS ENERGY	05/30/2018	Regular	0.00	86.99	215998
1082	AUSTIN RADIOLOGICAL ASSN	05/30/2018	Regular	0.00	155.04	215999
14418	AUSTIN RETINA ASSOCIATES	05/30/2018	Regular	0.00	1,619.82	216000
14577	BADGEANDWALLET.COM	05/30/2018	Regular	0.00	178.60	216001
7895	BELL COUNTY CLERK	05/30/2018	Regular	0.00	686.00	216002
1110	BELL COUNTY JUV SVCS	05/30/2018	Regular	0.00	770.00	216003
1133	BILL'S LOCK & KEY LLC	05/30/2018	Regular	0.00	181.50	216004
14300	BOSTIC CO	05/30/2018	Regular	0.00	6,925.00	216005
14434	BURNET AHA TRAINING	05/30/2018	Regular	0.00	400.00	216006
2304	BURNET COUNTY TAX ASSESSOR	05/30/2018	Regular	0.00	87.75	216007
1192	BURNET LUBE	05/30/2018	Regular	0.00	40.00	216008
10386	CENTRAL CRUSHERS, INC	05/30/2018	Regular	0.00	1,535.38	216009

## Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11763	CENTURYLINK	05/30/2018	Regular	0.00	12.48	216010
3974	CHARM-TEX	05/30/2018	Regular	0.00	675.56	216011
11641	CINTAS CORPORATION	05/30/2018	Regular	0.00	23.03	216012
8851	CLINICAL PATHOLOGY ASSOCIATES	05/30/2018	Regular	0.00	288.18	216013
13354	COMMISSARY EXPRESS	05/30/2018	Regular	0.00	4,560.59	216014
13495	CONNELL & ASSOCIATES, LLC	05/30/2018	Regular	0.00	2,700.00	216015
4513	CTRMA PROCESSING	05/30/2018	Regular	0.00	9.38	216016
1291	D & W PRINTING	05/30/2018	Regular	0.00	105.00	216017
11613	DEANNE FISHER	05/30/2018	Regular	0.00	197.66	216018
13387	DEPARTMENT OF INFORMATION RESOURCES	05/30/2018	Regular	0.00	224.66	216019
11564	DREAM RANCH LLC	05/30/2018	Regular	0.00	326.50	216020
T.2421	EAGLE MOUNTAIN COMPANY	05/30/2018	Regular	0.00	741.67	216021
7913	EXPRESS LUBE - BURNET	05/30/2018	Regular	0.00	107.96	216022
13703	FEDERAL SUPPLY USA	05/30/2018	Regular	0.00	760.00	216023
13817	FRONTIER	05/30/2018	Regular	0.00	624.12	216024
14373	FRONTIER COMMUNICATIONS	05/30/2018	Regular	0.00	503.59	216025
14433	FRONTIER RB2	05/30/2018	Regular	0.00	55.16	216026
1356	GALLOWAY INSURANCE AGENCY	05/30/2018	Regular	0.00	71.00	216027
14581	GARY MURPHY	05/30/2018	Regular	0.00	100.00	216028
T.1554	HILL COUNTRY AUTO GLASS	05/30/2018	Regular	0.00	35.00	216029
3141	HILL COUNTRY OFFICE SOLUTIONS	05/30/2018	Regular	0.00	444.00	216030
8668	HILL COUNTRY SPRINGS	05/30/2018	Regular	0.00	28.19	216031
1405	HILL COUNTRY TIRE & AUTO INC	05/30/2018	Regular	0.00	760.00	216032
1416	HOLT CAT	05/30/2018	Regular	0.00	215.94	216033
13758	ID WHOLESALER.	05/30/2018	Regular	0.00	232.25	216034
1429	INGRAM READYMIX, INC.	05/30/2018	Regular	0.00	427.50	216035
14584	J & C SERVICES	05/30/2018	Regular	0.00	250.00	216036
14071	J BAR CONTRACTOR'S SERVICES	05/30/2018	Regular	0.00	145.00	216037
14580	JAMIE L CHRISTOPHER	05/30/2018	Regular	0.00	159.37	216038
4935	JENNIFER BUNTING	05/30/2018	Regular	0.00	142.79	216039
14269	JIMMY HIBLER	05/30/2018	Regular	0.00	85.00	216040
14572	JOHN ROGERS	05/30/2018	Regular	0.00	300.00	216041
14515	JOHNSON CONTROLS FIRE PROTECTION LP	05/30/2018	Regular	0.00	960.30	216042
14582	KELLY M. GROSSMAN, CSR 6340	05/30/2018	Regular	0.00	159.66	216043
11195	LEXISNEXIS RISK DATA MNGMNT INC	05/30/2018	Regular	0.00	119.00	216044
3340	LISA BELL	05/30/2018	Regular	0.00	72.42	216045
1477	LOFTIS AUTO SERVICE	05/30/2018	Regular	0.00	7.00	216046
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/30/2018	Regular	0.00	54.00	216047
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	05/30/2018	Regular	0.00	303.74	216048
7183	METLIFE	05/30/2018	Regular	0.00	2,234.81	216049
6211	MILLER UNIFORMS & EMBLEMS	05/30/2018	Regular	0.00	141.49	216050
5135	MOMAR, INC.	05/30/2018	Regular	0.00	2,911.05	216051
10210	NATIONAL BUSINESS FURNITURE	05/30/2018	Regular	0.00	906.00	216052
2936	NEW YORK LIFE INSURANCE	05/30/2018	Regular	0.00	35.00	216053
7323	NORTHLAND COMMUNICATIONS	05/30/2018	Regular	0.00	1,424.98	216054
13819	O'CONNOR'S	05/30/2018	Regular	0.00	486.00	216055
2378	OFFICE DEPOT, INC	05/30/2018	Regular	0.00	222.53	216056
14073	ONTARIO SYSTEMS	05/30/2018	Regular	0.00	199.00	216057
5176	O'REILLY AUTOMOTIVE INC	05/30/2018	Regular	0.00	152.93	216058
14467	PAIGE COMPANY	05/30/2018	Regular	0.00	246.00	216059
14285	PCS MOBILE	05/30/2018	Regular	0.00	13,564.38	216060
11983	PITNEY BOWES INC	05/30/2018	Regular	0.00	180.50	216061
14578	PRIA	05/30/2018	Regular	0.00	60.00	216062
14587	PRO DIRT SERVICES, LLC	05/30/2018	Regular	0.00	265,846.09	216063
6341	PUTNAM FUNERAL HOME, LTD	05/30/2018	Regular	0.00	575.00	216064
14553	ROBERT HIGHTOWER	05/30/2018	Regular	0.00	38.35	216065
12578	S&S HILL COUNTRY PLUMBING CO., INC	05/30/2018	Regular	0.00	535.00	216066
3060	SETON HIGHLAND LAKES	05/30/2018	Regular	0.00	453.98	216067
1617	SHEPPERD MEDICAL CLINIC	05/30/2018	Regular	0.00	180.00	216068
11145	SHERWIN WILLIAMS	05/30/2018	Regular	0.00	405.92	216069
6754	SHL HEALTH CENTER	05/30/2018	Regular	0.00	93.67	216070

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14509	SOUTHWEST PARAMEDICAL	05/30/2018	Regular	0.00	1,050.00	216071
9645	ST. DAVID'S HOSPITAL	05/30/2018	Regular	0.00	615.24	216072
12289	STHR ICE	05/30/2018	Regular	0.00	300.00	216073
14164	STEVEN R. WITTEKIEND	05/30/2018	Regular	0.00	325.00	216074
7539	SUN LIFE FINANCIAL	05/30/2018	Regular	0.00	3,651.88	216075
T.2300	TDCAA	05/30/2018	Regular	0.00	60.00	216076
1840	TDCAA NOW TRUST FUND	05/30/2018	Regular	0.00	214.16	216077
12302	TEXAS ASSOC OF COUNTIES	05/30/2018	Regular	0.00	15,743.90	216078
11102	TEXAS ASSOC OF COUNTIES HEALTH	05/30/2018	Regular	0.00	290,389.30	216079
2543	TEXAS DEPARTMENT OF LICENSING	05/30/2018	Regular	0.00	20.00	216080
13745	TEXAS PRISONER TRANSPORTATION SERVICES	05/30/2018	Regular	0.00	1,301.75	216081
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	05/30/2018	Regular	0.00	100.00	216082
1202	THE BUSINESS CENTER	05/30/2018	Regular	0.00	386.26	216083
4480	WEST PAYMENT CENTER	05/30/2018	Regular	0.00	374.00	216084
10228	TIME WARNER CABLE	05/30/2018	Regular	0.00	10.05	216085
14585	TYLER NEELY	05/30/2018	Regular	0.00	70.00	216086
1718	UNIFIRST HOLDINGS, INC	05/30/2018	Regular	0.00	775.91	216087
8330	WAGONER TIRE COMPANY	05/30/2018	Regular	0.00	698.49	216088
6926	WALMART COMMUNITY/GEMB	05/30/2018	Regular	0.00	154.83	216089
6923	WALMART COMMUNITY/GEMB	05/30/2018	Regular	0.00	72.06	216090
11020	WATCHGUARD VIDEO	05/30/2018	Regular	0.00	780.00	216091
13560	WAYNES AUTOMOTIVE	05/30/2018	Regular	0.00	181.70	216092
T.2269	WORKERS ASSISTANCE PROGRA	05/30/2018	Regular	0.00	346.00	216093
1768	XEROX CORP	05/30/2018	Regular	0.00	64.15	216094
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/17/2018	Bank Draft	0.00	860.48	DFT0000556
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/17/2018	Bank Draft	0.00	7,073.05	DFT0000557

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,051	443	0.00	1,941,233.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,300.00
Bank Drafts	2	2	0.00	7,933.53
EFT's	0	0	0.00	0.00
	<b>1053</b>	<b>446</b>	<b>0.00</b>	<b>1,945,866.69</b>



Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BOND-BOND</b>						
4214	WILLIAMSON COUNTY SHERIFF	05/01/2018	Regular	0.00	3,000.00	1548
4214	WILLIAMSON COUNTY SHERIFF	05/08/2018	Regular	0.00	500.00	1549
2089	BURNET COUNTY CLERK	05/09/2018	Regular	0.00	1,500.00	1550
2089	BURNET COUNTY CLERK	05/09/2018	Regular	0.00	2,500.00	1551
2089	BURNET COUNTY CLERK	05/11/2018	Regular	0.00	500.00	1552
2089	BURNET COUNTY CLERK	05/15/2018	Regular	0.00	500.00	1553
2089	BURNET COUNTY CLERK	05/16/2018	Regular	0.00	1,500.00	1554
12139	BURNET MUNICIPAL COURT	05/29/2018	Regular	0.00	500.00	1555

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	10,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>10,500.00</b>

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL OPERATING</b>						
14561	HIDDEN RIVER RANCH WEDDINGS AND EVENTS	05/10/2018	Regular	0.00	1,000.00	13495
13007	33RD/424TH DISTRICT ATTORNEY	05/17/2018	Regular	0.00	3,021.98	13496
14574	DONALD RAY RIGGS	05/17/2018	Regular	0.00	1,128.99	13497
13363	LLANO COUNTY DISTRICT CLERK	05/17/2018	Regular	0.00	365.00	13498
13007	33RD/424TH DISTRICT ATTORNEY	05/23/2018	Regular	0.00	290.07	13499
14583	BLANCO POLICE DEPARTMENT	05/23/2018	Regular	0.00	870.20	13500
11699	CITIBANK	05/23/2018	Regular	0.00	17,829.92	13501
5086	HILL COUNTRY HUMANE SOCIE	05/23/2018	Regular	0.00	29,278.00	13507
10228	TIME WARNER CABLE	05/23/2018	Regular	0.00	1,511.64	13508
6149	VERIZON WIRELESS	05/23/2018	Regular	0.00	3,403.03	13509

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	10	0.00	58,698.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>26</b>	<b>10</b>	<b>0.00</b>	<b>58,698.83</b>

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCA-PAYROLL CLEARING</b>						
1821	BURNET CO GREAT FUND	05/04/2018	Regular	0.00	245.00	215629
12224	BURNET COUNTY VETRIDES	05/04/2018	Regular	0.00	163.00	215630
2510	NATIONWIDE RETIREMENT	05/04/2018	Regular	0.00	2,561.00	215631
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	05/04/2018	Regular	0.00	204.92	215632
1821	BURNET CO GREAT FUND	05/18/2018	Regular	0.00	244.00	215846
12224	BURNET COUNTY VETRIDES	05/18/2018	Regular	0.00	163.00	215847
7612	DEBORAH B LANGEHENNIG	05/18/2018	Regular	0.00	954.54	215848
2510	NATIONWIDE RETIREMENT	05/18/2018	Regular	0.00	2,561.00	215849
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	05/18/2018	Regular	0.00	204.92	215850
7479	ATTY GENERAL OF TX	05/04/2018	Bank Draft	0.00	230.77	DFT0000519
7479	ATTY GENERAL OF TX	05/04/2018	Bank Draft	0.00	138.46	DFT0000520
7479	ATTY GENERAL OF TX	05/04/2018	Bank Draft	0.00	212.31	DFT0000521
7479	ATTY GENERAL OF TX	05/04/2018	Bank Draft	0.00	275.54	DFT0000522
7479	ATTY GENERAL OF TX	05/04/2018	Bank Draft	0.00	395.00	DFT0000523
7479	ATTY GENERAL OF TX	05/04/2018	Bank Draft	0.00	216.92	DFT0000524
7479	ATTY GENERAL OF TX	05/04/2018	Bank Draft	0.00	282.46	DFT0000525
7479	ATTY GENERAL OF TX	05/04/2018	Bank Draft	0.00	323.10	DFT0000526
7479	ATTY GENERAL OF TX	05/04/2018	Bank Draft	0.00	331.85	DFT0000527
7479	ATTY GENERAL OF TX	05/04/2018	Bank Draft	0.00	92.31	DFT0000528
7479	ATTY GENERAL OF TX	05/04/2018	Bank Draft	0.00	167.08	DFT0000529
7479	ATTY GENERAL OF TX	05/04/2018	Bank Draft	0.00	114.00	DFT0000530
1850	TEXAS COUNTY & DISTRICT	05/04/2018	Bank Draft	0.00	120,690.84	DFT0000531
1850	TEXAS COUNTY & DISTRICT	05/04/2018	Bank Draft	0.00	2,120.77	DFT0000532
5729	IRS	05/04/2018	Bank Draft	0.00	79,330.64	DFT0000533
5729	IRS	05/04/2018	Bank Draft	0.00	52,852.70	DFT0000534
5729	IRS	05/04/2018	Bank Draft	0.00	18,553.22	DFT0000535
7479	ATTY GENERAL OF TX	05/18/2018	Bank Draft	0.00	230.77	DFT0000539
7479	ATTY GENERAL OF TX	05/18/2018	Bank Draft	0.00	138.46	DFT0000540
7479	ATTY GENERAL OF TX	05/18/2018	Bank Draft	0.00	212.31	DFT0000541
7479	ATTY GENERAL OF TX	05/18/2018	Bank Draft	0.00	275.54	DFT0000542
7479	ATTY GENERAL OF TX	05/18/2018	Bank Draft	0.00	395.00	DFT0000543
7479	ATTY GENERAL OF TX	05/18/2018	Bank Draft	0.00	216.92	DFT0000544
7479	ATTY GENERAL OF TX	05/18/2018	Bank Draft	0.00	282.46	DFT0000545
7479	ATTY GENERAL OF TX	05/18/2018	Bank Draft	0.00	323.10	DFT0000546
7479	ATTY GENERAL OF TX	05/18/2018	Bank Draft	0.00	331.85	DFT0000547
7479	ATTY GENERAL OF TX	05/18/2018	Bank Draft	0.00	92.31	DFT0000548
7479	ATTY GENERAL OF TX	05/18/2018	Bank Draft	0.00	167.08	DFT0000549
7479	ATTY GENERAL OF TX	05/18/2018	Bank Draft	0.00	114.00	DFT0000550
1850	TEXAS COUNTY & DISTRICT	05/18/2018	Bank Draft	0.00	119,881.20	DFT0000551
1850	TEXAS COUNTY & DISTRICT	05/18/2018	Bank Draft	0.00	2,106.58	DFT0000552
5729	IRS	05/18/2018	Bank Draft	0.00	79,057.92	DFT0000553
5729	IRS	05/18/2018	Bank Draft	0.00	52,985.55	DFT0000554
5729	IRS	05/18/2018	Bank Draft	0.00	18,489.30	DFT0000555

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	7,301.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	551,628.32
EFT's	0	0	0.00	0.00
	<b>43</b>	<b>43</b>	<b>0.00</b>	<b>558,929.70</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,094	470	0.00	2,017,733.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,300.00
Bank Drafts	36	36	0.00	559,561.85
EFT's	0	0	0.00	0.00
	<b>1130</b>	<b>507</b>	<b>0.00</b>	<b>2,573,995.22</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	5/2018	2,563,495.22
881	CASH BONDS	5/2018	10,500.00
			<b>2,573,995.22</b>